

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 13, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,249.56	158,036.26	-	5,662.69	34,550.61
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.48	50,627.76	-	-	0.72
Economic Development	53,807,619.67	52,233,372.76	-	1,553,425.76	20,821.15
Elementary and Secondary Education	133,660,682.56	126,634,752.92	-	6,458,449.86	567,479.78
Higher Education	-	-	-	-	-
Health and Senior Services	3,110,751.17	3,034,156.53	-	71,981.76	4,612.88
Transportation	234,994,460.58	-	-	234,994,414.53	46.05
Labor and Industrial Relations	1,835,214.05	1,276,102.50	-	546,283.07	12,828.48
Mental Health	-	-	-	-	-
Natural Resources	21,702,749.59	21,258,333.36	-	310,103.02	134,313.21
Public Safety	2,857,520.44	2,811,629.65	-	43,851.95	2,038.84
Public Safety - Justice Assistance Grant	25,416,901.18	6,837,464.80	-	43,557.75	18,535,878.63
Public Safety - National Guard	617,989.99	475,731.89	-	-	142,258.10
Revenue	-	-	-	-	-
Social Services	44,112,611.56	44,006,806.52	-	1,533.56	104,271.48
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	522,475,345.27	258,886,956.95	-	244,029,263.95	19,559,124.37
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,668,101.05	91,182,188.10	56,609,070.12	414,603,138.87	317,491,844.20
Education - 18%	82,397,504.76	82,166,878.81	37,591,730.00	37,675,904.77	146,451.18
Education - 82%	521,570,393.07	521,565,972.00	-	-	4,421.07
Total Federal Budget Stabilization Funds	1,639,653,339.00	694,915,038.91	94,200,800.12	721,296,383.76	317,642,716.45
Fund Totals	\$ 2,162,128,684.27	953,801,995.86	94,200,800.12	965,325,647.71	337,201,840.82

Source: Statewide Accounting System (SAM II)